



November 2004
Child Care and Development Fund (CCDF)
Financial Data Presentation
to the
Child Care Advisory Council

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Includes Both State Fiscal Year (SFY) and Federal Fiscal Year (FFY) Data

State

Charts 1-8 These Charts show Actual Expenditures and Caseload Data for SFY 2004
(July 1, 2003-June 30, 2004)

Charts 9-10 These Charts show Budgeted and Projected Expenditures for SFY 2005
(July 1, 2004-June 30, 2005)

Federal

Charts 11 This Chart depicts the CCDF Federal 2003 Revenue and Other Sources of Revenue utilized to cover child care expenses. CCDF is broken down into 5 Categories:

• Federal Mandatory • Federal Matching • State Matching • State Maintenance of Effort • Discretionary

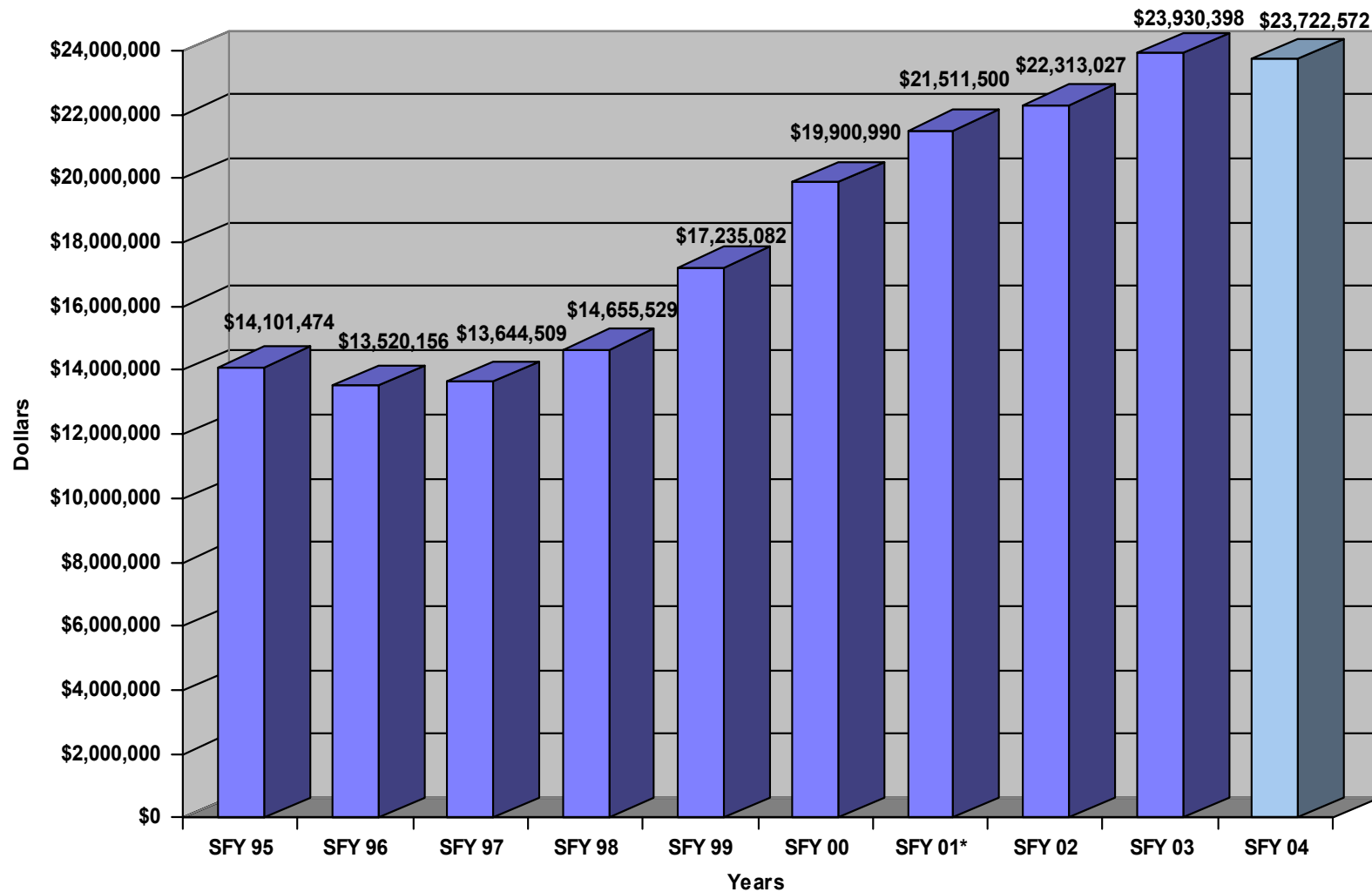
Charts 12 This Chart depicts the Expenditures Claimed against the CCDF Federal 2003 Award. Expenditures against the Federal Mandatory, Federal Matching, State Matching and State Maintenance of Effort Funding must be obligated by September 30, 2003. Expenditures against Discretionary must be obligated by September 30, 2004, and spent by September 30, 2005.

Charts 13 This Chart compares CCDF Federal Final 2003 and CCDF Federal Anticipated 2004 Awards.

Charts 1- 8

Actual Expenditures and Caseload Data SFY 2004
(July 1, 2003 – June 30, 2004)

EMPLOYMENT RELATED CHILD CARE PURCHASED SERVICES ACTUAL EXPENDITURES BY STATE FISCAL YEAR: 1995 – 2004



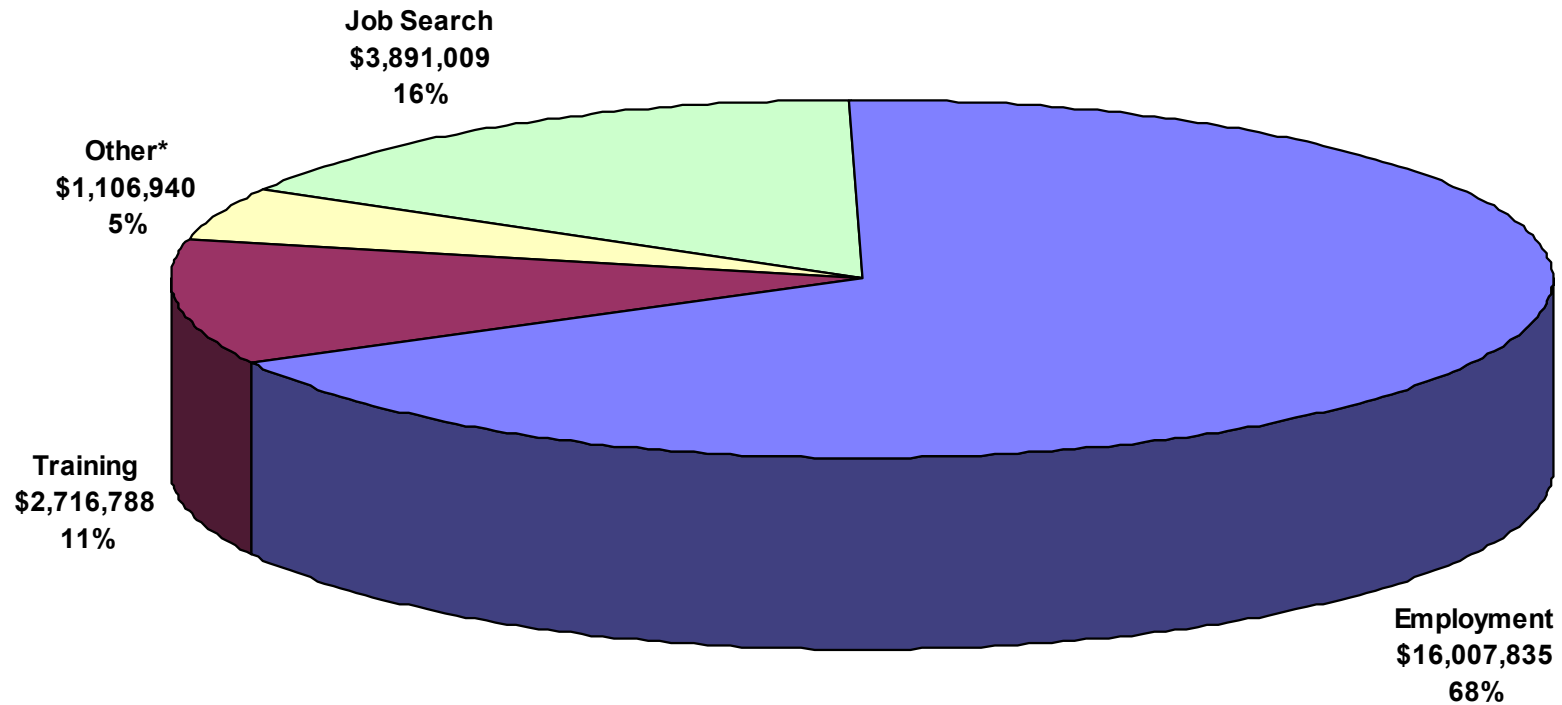
Source: Bridges

*SFY 01 Figures include Emergency Payment of \$1,326,000

Chart 1

2003-2004 = 0.8% decrease; 2000-2004 = 19% increase

**EMPLOYMENT RELATED CHILD CARE PURCHASED SERVICES
ACTUAL EXPENDITURES BY PARENT ACTIVITY - SFY 2004
TOTAL: \$23,722,572**

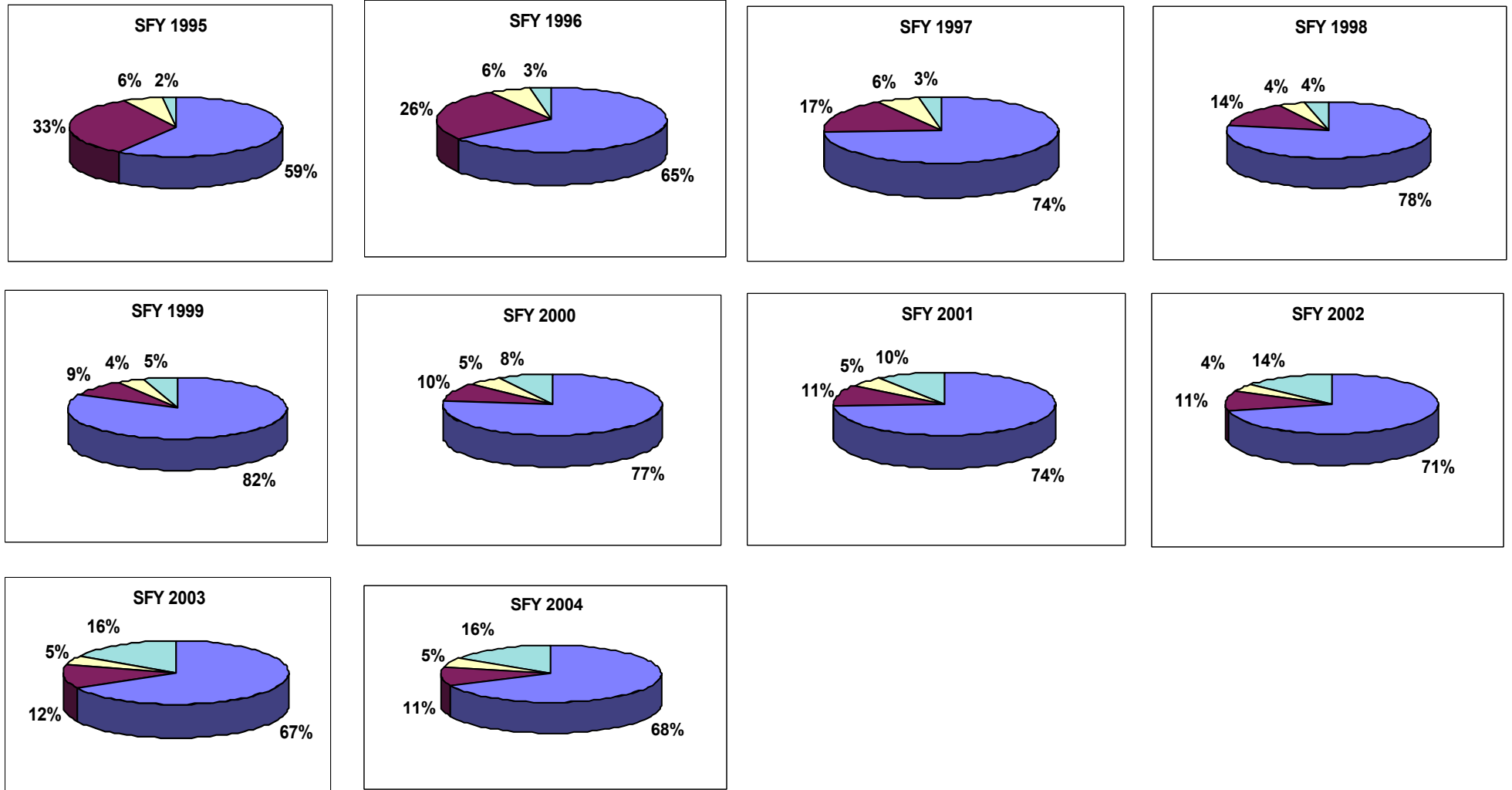


Source: Bridges

*Barrier Resolution (counseling, treatment domestic violence, family trouble, drug/alcohol dependency)

Chart 2

EMPLOYMENT RELATED CHILD CARE PURCHASED SERVICES ACTUAL EXPENSES BY PARENT ACTIVITY: SFY 1995-2004



Legend

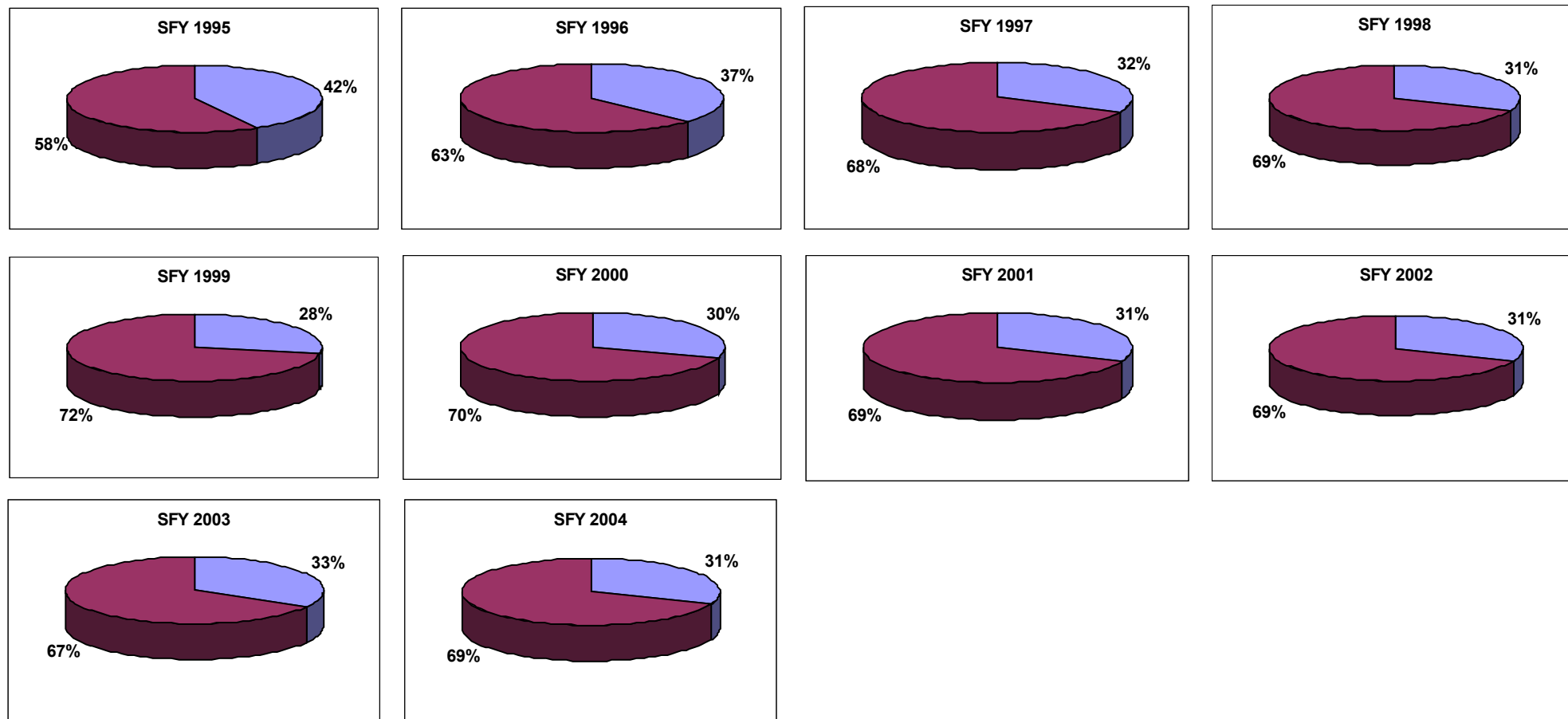
■ Employment
 ■ Training
 ■ Other
 ■ Job Search

Source: Bridges

Chart 3

2003-2004 Changes: Employment: Increase 1%; Training: Decrease 1%; Other: No change; Job Search: No change
2000-2004 Changes: Employment: Decrease 9%; Training: Increase 1%; Other: No change; Job Search: Increase 8%

EMPLOYMENT RELATED CHILD CARE PURCHASED SERVICES ACTUAL EXPENSES BY TANF & NON TANF: SFY 1995-2004



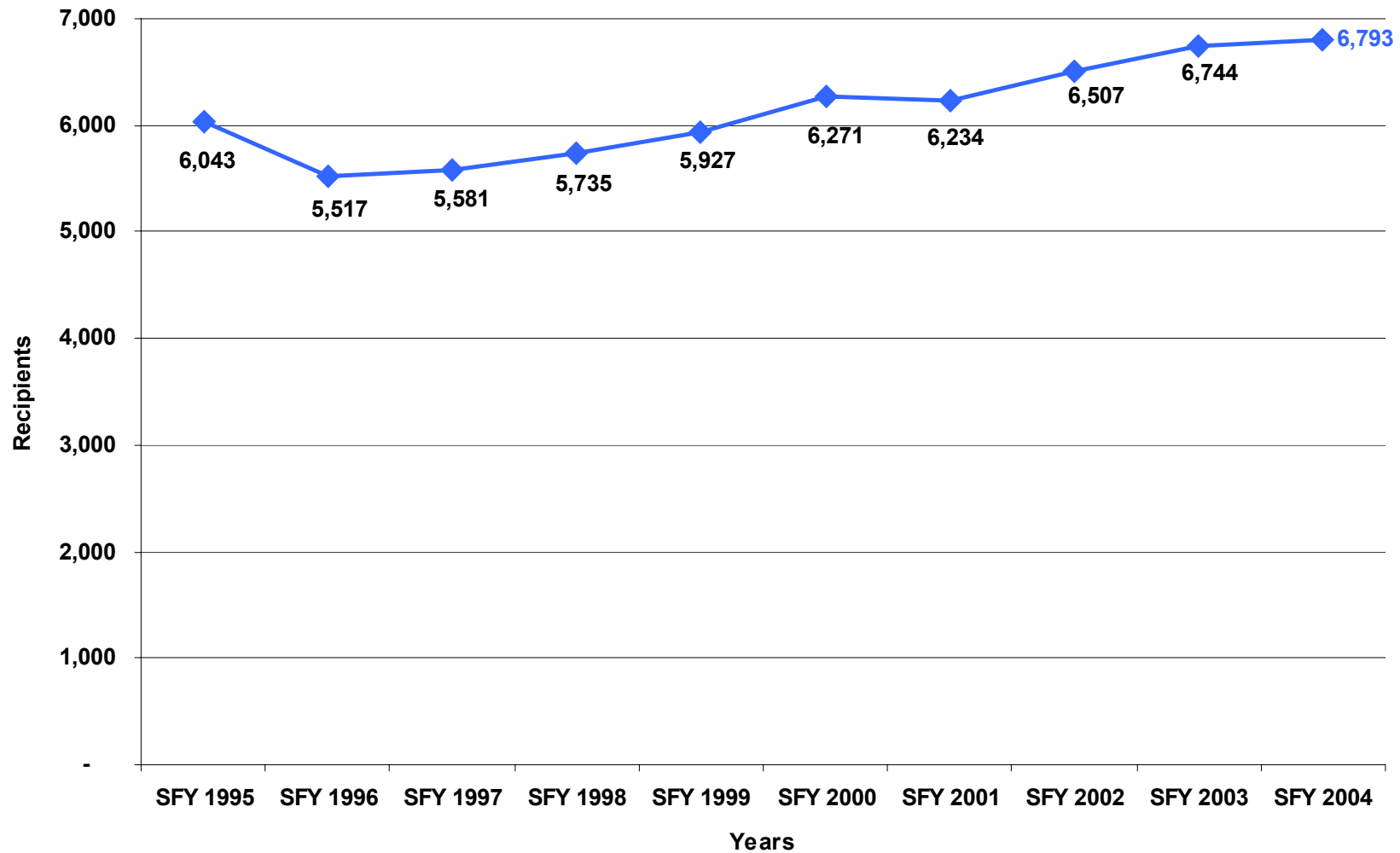
Legend
■ TANF ■ Non TANF

Source: Bridges

Chart 4

2003-2004 TANF Change = 2% decrease; 2000-2004 TANF Change = 1% increase

EMPLOYMENT RELATED CHILD CARE RECIPIENTS AVERAGE NUMBER OF CHILDREN PER MONTH: SFY 1995-2004

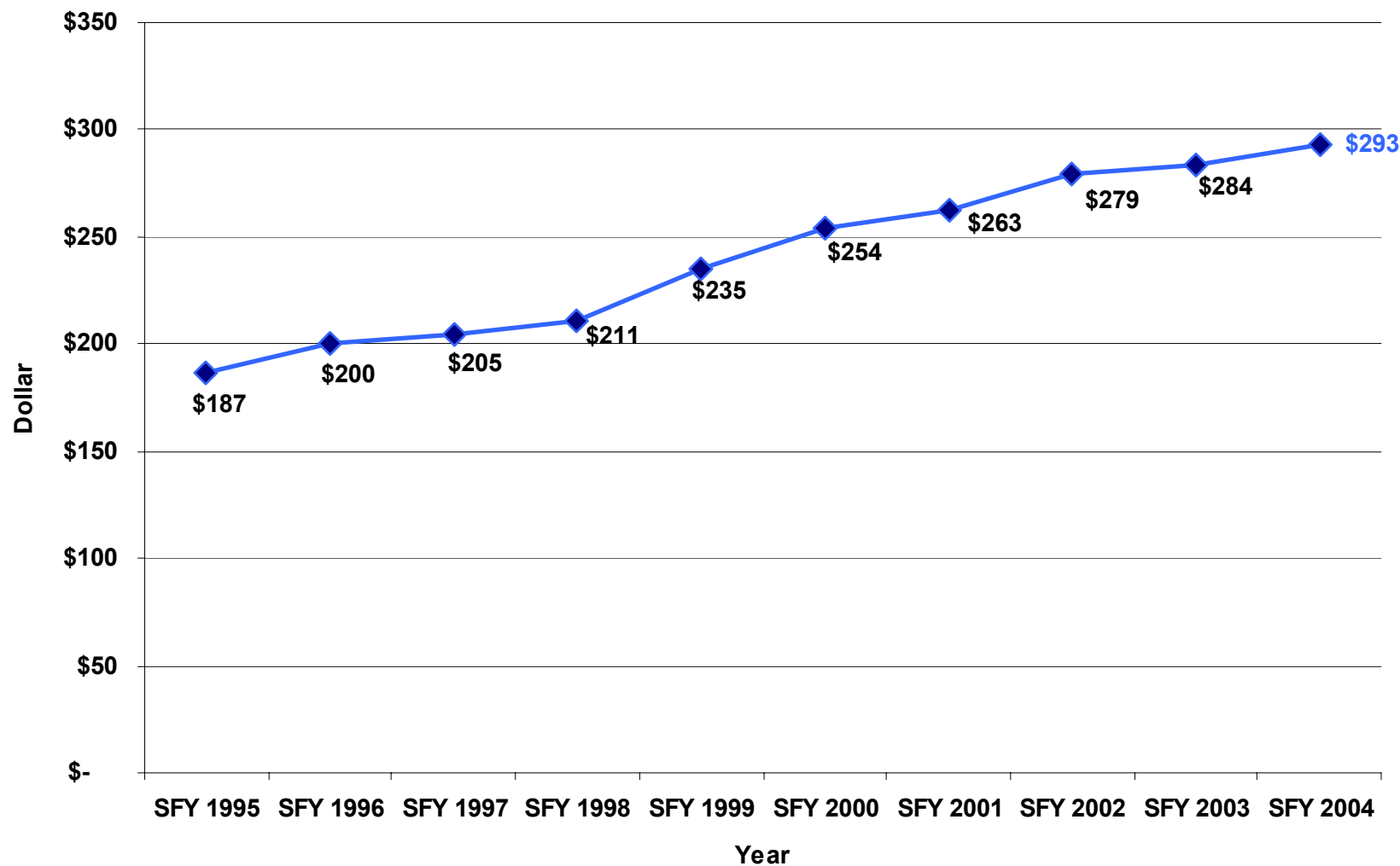


Source: Bridges

Chart 5

2003-2004 = 0.7% increase; 2000-2004 = 8% increase

**EMPLOYMENT RELATED CHILD CARE RECIPIENTS
AVERAGE CHILD CARE EXPENDITURES PER MONTH PER CHILD: SFY 1995-2004**



Source: Bridges

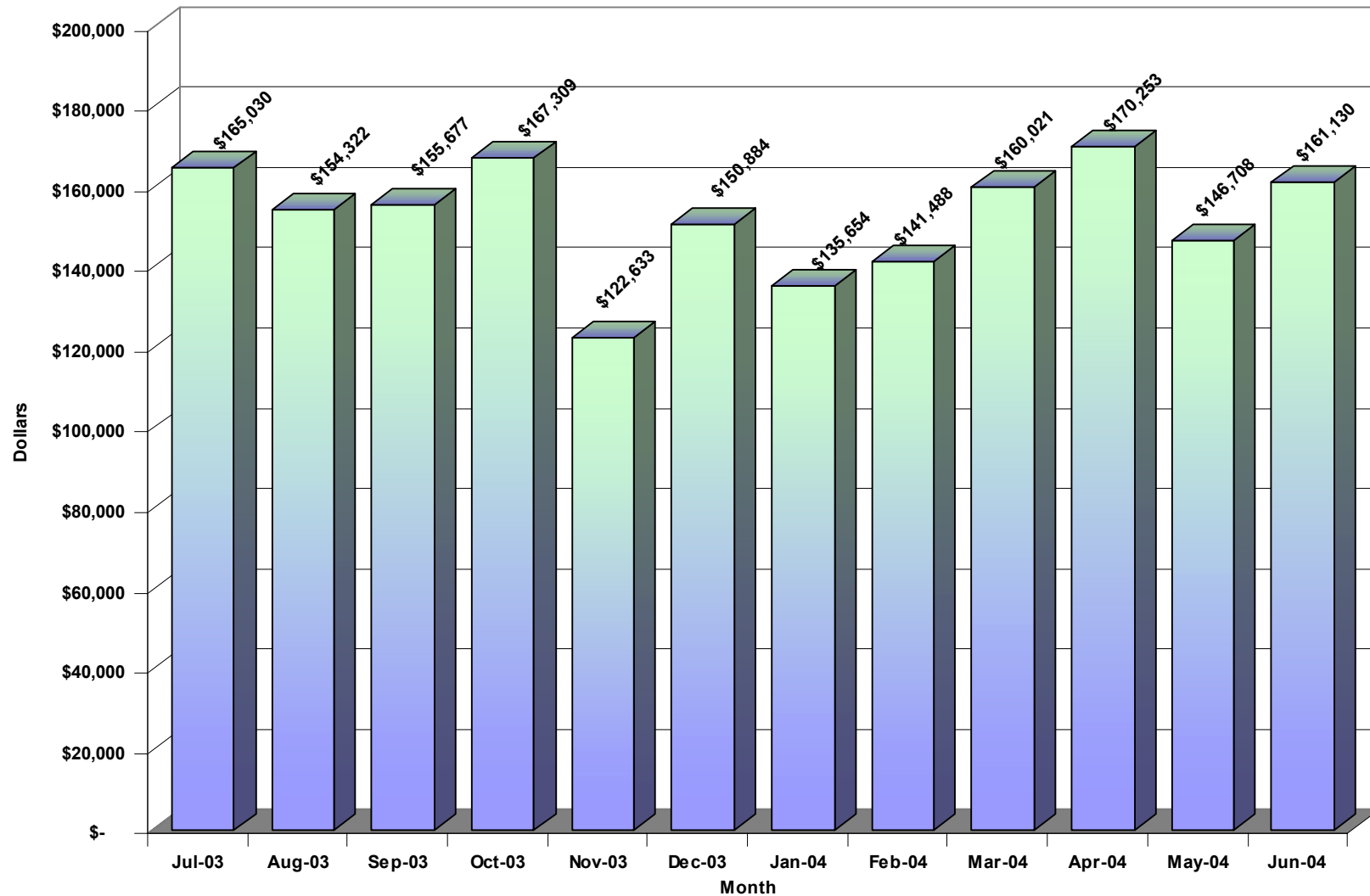
Chart 6

2003-2004 = 3% increase; 2000-2004 = 15% increase

**PROTECTIVE & PREVENTATIVE CHILD CARE PURCHASED SERVICES
ACTUAL EXPENDITURES BY MONTH – SFY 2004**

Total \$1,831,109

Average Monthly: \$152,592

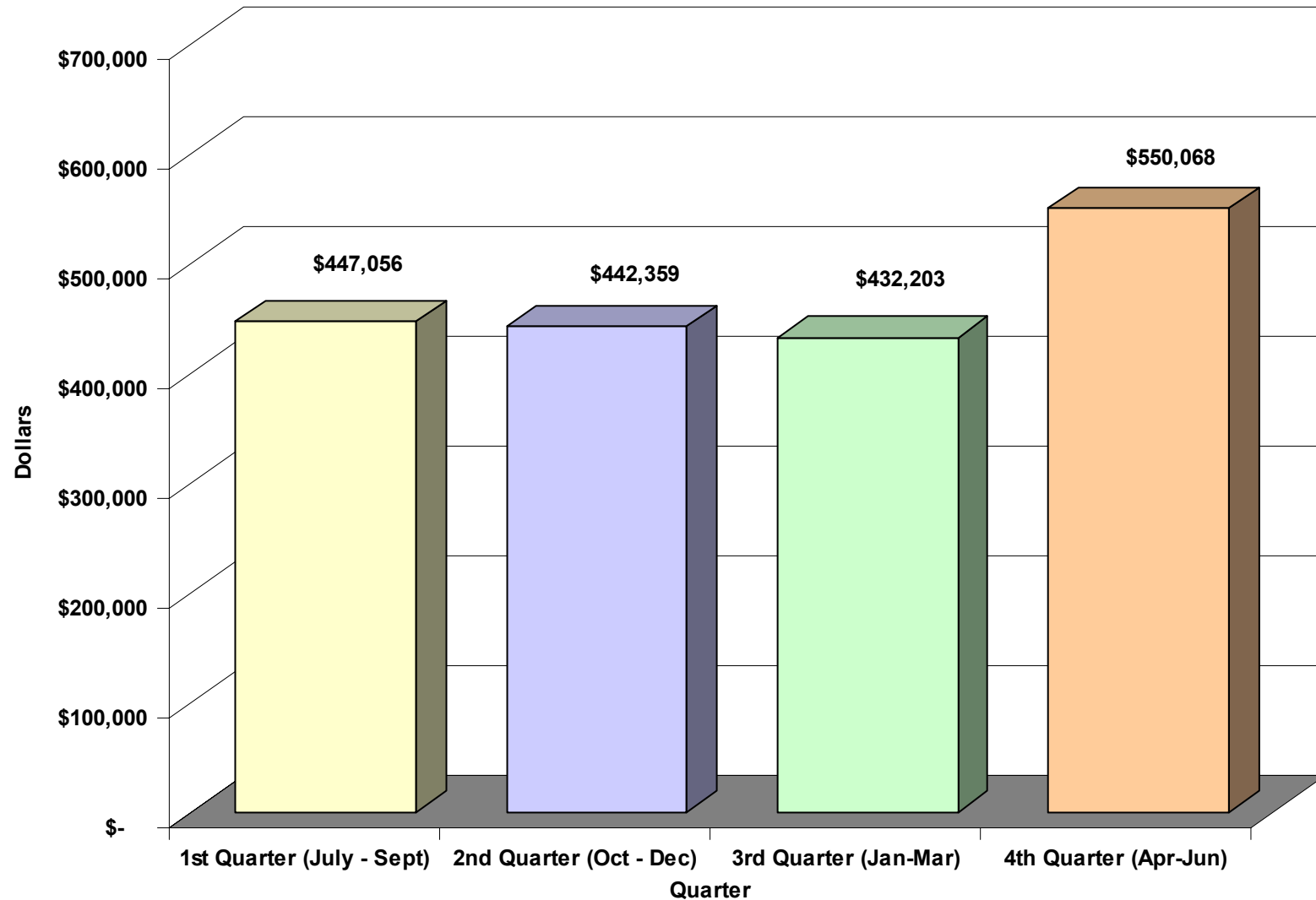


Source: Bridges Manifest

Chart 7

Average number of children per month = 379; Average child care expenditure per month per child = \$403

**CHILD CARE QUALITY ACTIVITIES & CONTRACTS
BY QUARTER – SFY 2004
Total \$1,871,686**



Source: IFS

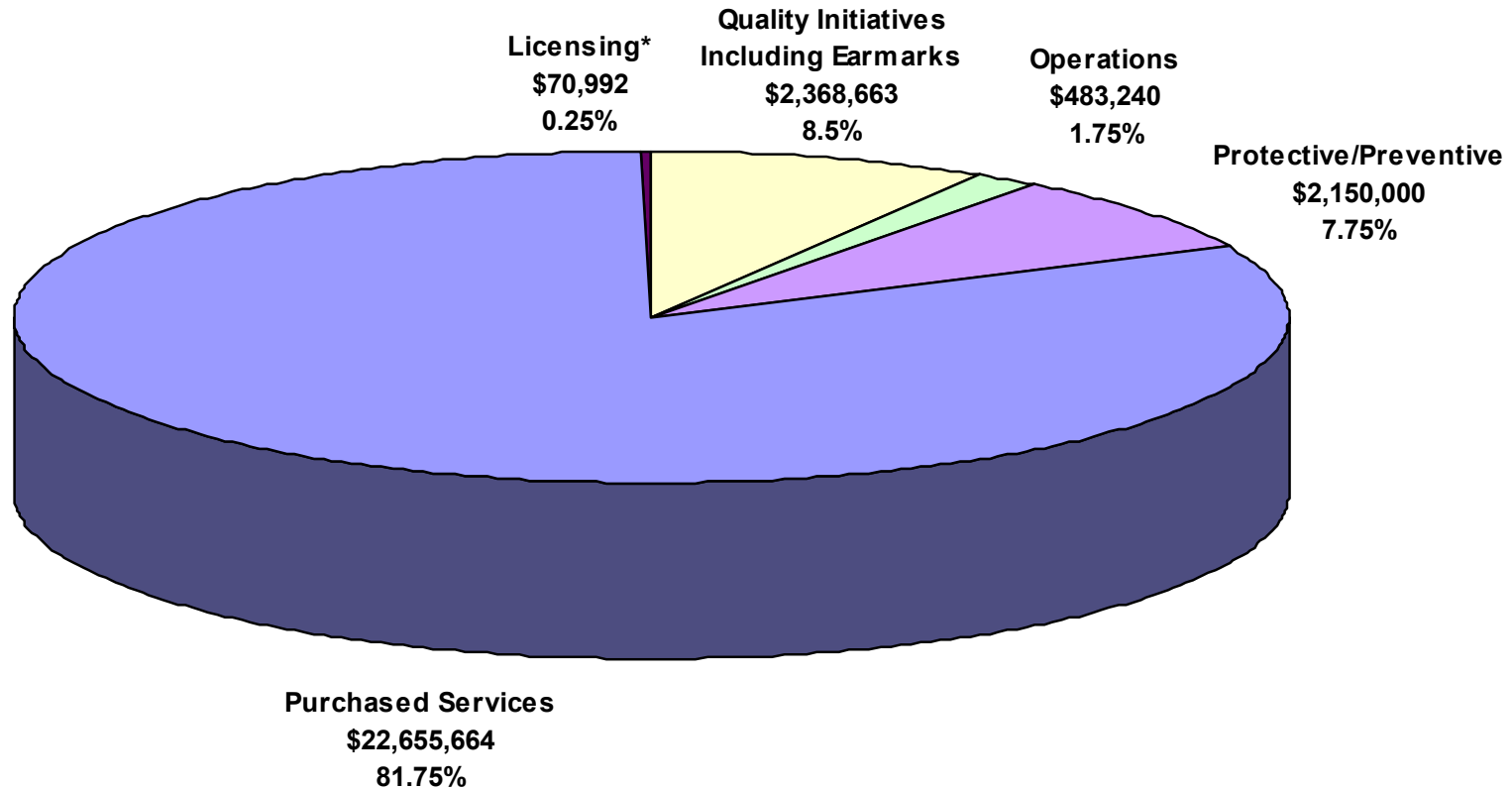
Chart 8

These expenditures meet the 4% Federally Mandated Quality and Earmark Categories as identified and approved in the Federal CCDF's 2002-2003 Plan

Charts 9-10

Budgeted and Projected Expenditures SFY 2005
(July 1, 2004 – June 30, 2005)

**DHHS CHILD CARE
CURRENT COMPONENT BUDGET
SFY 2005
TOTAL: \$27,728,559**



Source: Budget Approved as in HB 3 8/22/2003: DCYF IFS State Appropriation

*Source: DHHS's Office of the Commissioner

Chart 9

Current Major Quality Contracts/Activities (more than \$5,000) SFY 2005 July 1, 2004 - June 30, 2005		
<u>Contract</u>	<u>Amount</u>	<u>Total</u>
R&R/R&T: Community-based consumer education, data collection, resource and referral. Recruitment and training of child care providers.	\$778,886	\$778,886
Child Care Tuition Assistance: Provides tuition assistance for undergraduate coursework in early childhood education at Community Technical Colleges and College for Life Long Learning.	\$304,000	\$1,082,886
Staff Development Partnership: Provides direct training, information, and support for child care providers.	\$224,556	\$1,307,442
Web Billing Application: Development of an electronic child care billing system for child care provider's to access through the web.	\$242,380	\$1,549,822
Inclusion of Children with Special Needs: Provides direct child care provider support and consultation for those who work with children with special needs to increase the continuity of care for those children.	\$154,828	\$1,704,650
Infant and Toddler Provider Activities: Includes Infant Toddler Provider Training and Equipment Stipends.	\$255,000	\$1,959,650
Accreditation Support: Includes payments for accreditation, self-study and validation fees, stipends for accredited or newly accredited programs, and quality child care awards to child care providers partnering with the State of NH to serve low income families.	\$150,000	\$2,109,650
After School Child Care Technical Assistance: Technical assistance, recruitment and training for after school child care programs.	\$120,000	\$2,229,650
Family Resource Connection: Provides resources for parents and child care providers at the State Library.	\$10,000	\$2,239,650
Credentialing Assistant: Reviews and processes credentials for the early childhood professional development program.	\$8,000	\$2,247,650

Source: IFS

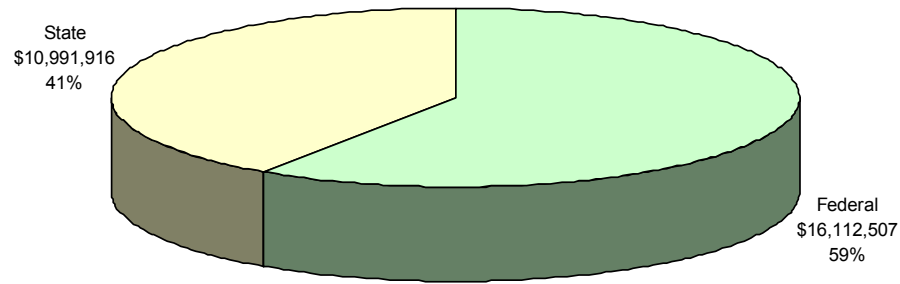
Chart 10

These contracts/activities will meet the 4% Quality and Earmark Categories as identified and approved in the Federal CCDF's 2002-2003 Plan

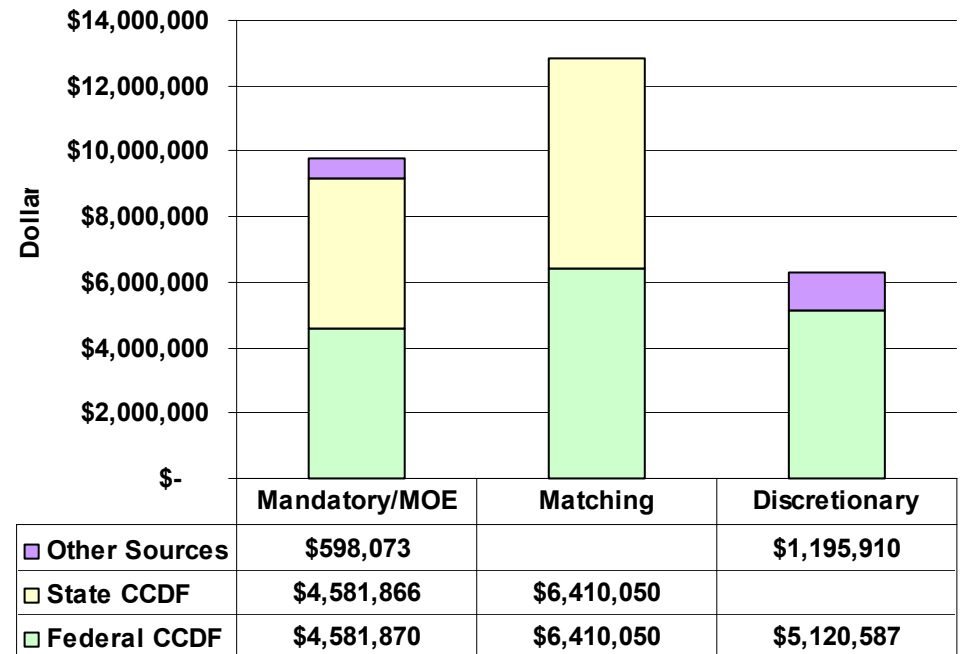
Charts 11-12

2003 CCDF Federal Award and Other Sources of Funds

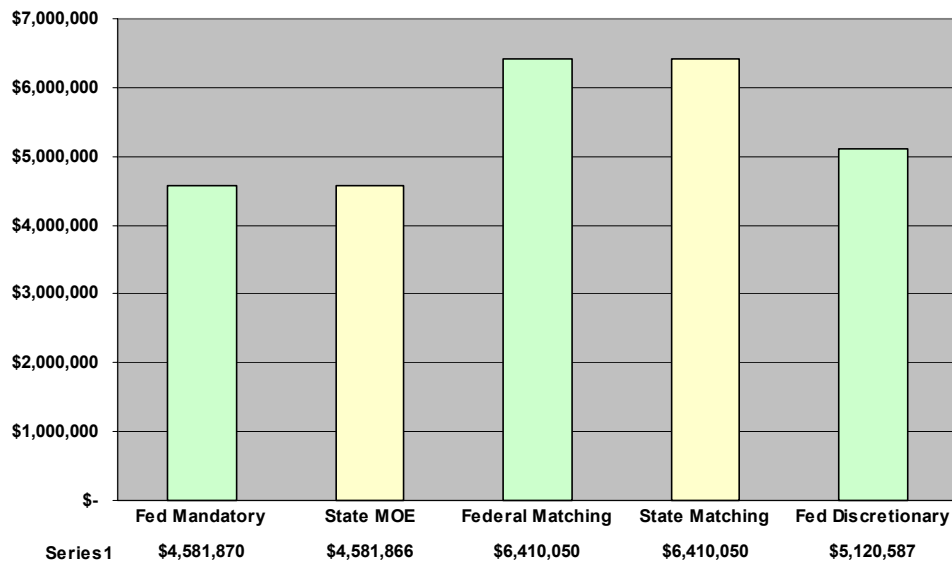
**Revenue Breakdown for FFY 2003
Child Care Development Fund
\$27,104,423**



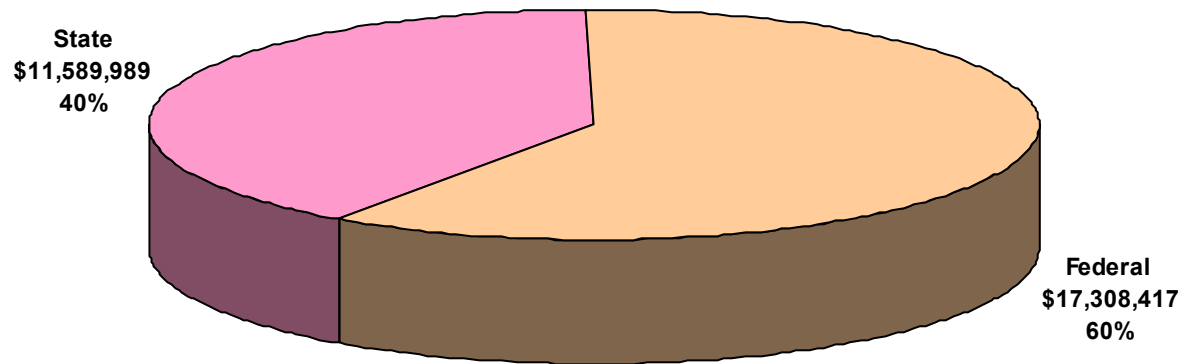
**Total Revenue Breakdown for FFY 2003
Child Care Development Fund & Other Sources
\$28,898,406**



**Detailed Category Revenue Breakdown for FFY 2003
Child Care Development Fund
\$27,104,423**



**Expended Breakdown for FFY 2003
Child Care Development Fund
\$28,898,406**



**Detailed Category Expenditure Breakdown FFY 2003
Child Care Development Fund
\$28,898,406**

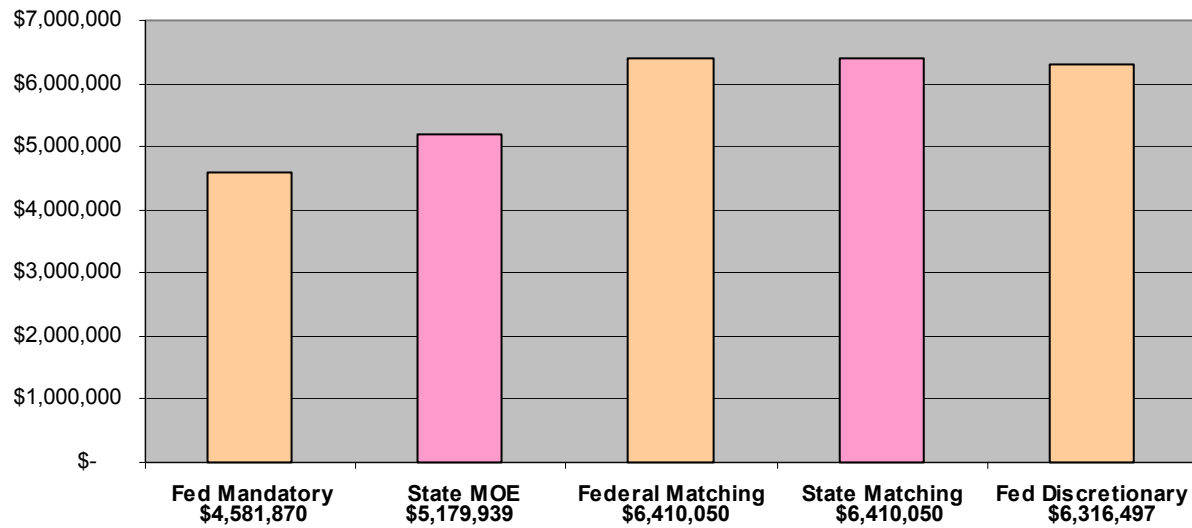


Chart 13

2003 - 2004 CCDF Federal Award Comparison

CCDF Funds for 2003 and 2004 Federal Fiscal Years					
<u>Funding Classification</u>	<u>Final Estimated</u>		<u>+/- \$Difference</u>	<u>% Change</u>	
	<u>2003</u> ¹	<u>2004</u> ²			
Federal Mandatory	\$ 4,581,870	\$ 4,581,870	\$0	0%	
Federal Matching	\$ 6,410,050	\$ 6,138,719	-\$271,331	-4%	
State Matching	\$ 6,410,050	\$ 6,138,719	-\$271,331	-4%	
State MOE	\$ 4,581,870	\$ 4,581,870	\$0	0%	
Total All Discretionary ³	\$ 5,120,587	\$ 4,953,144	-\$167,443	-3%	
Total All Funds⁴	\$ 27,104,427	\$ 26,394,322	-\$710,105	-3%	

Footnotes:

¹ Federal Mail Document #:G-0301NHCCDF dated 12/23/2003

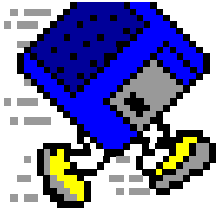
² Federal Mail Document #:G-0401NHCCDF dated 7/27/2004

³Discretionary Breakdown

<u>Funding Classification</u>	<u>Final 2003</u>	<u>Estimated 2004</u>	<u>+/- \$Difference</u>	<u>% Change</u>	
Earmark Requirements:					
R&R Earmark	\$44,474	\$43,023	-\$1,451	-3%	
Quality Earmark	\$433,114	\$418,983	-\$14,131	-3%	
Infant/Toddler Earmark	\$250,831	\$242,647	-\$8,184	-3%	
Total All Earmarks	\$728,419	\$704,653	-\$23,766	-3%	
Discretionary After Earmarks	4,392,168	4,248,491	-\$143,677	-3%	
Total Discretionary	\$ 5,120,587	\$ 4,953,144	-\$167,443	-3%	

⁴ Federal/State Breakdown of Funds

<u>Funding Classification</u>	<u>2003</u>	<u>2004</u>	<u>+/- \$Difference</u>	<u>% Change</u>	
Total Federal Funds only	\$16,112,507	\$15,673,733	-\$438,774	-3%	
Total State Funds only	\$10,991,920	\$ 10,720,589	-\$271,331	-2%	
Total All Funds⁴	\$ 27,104,427	\$26,394,322	-\$710,105	-3%	



Source Data

The charts in this presentation depict data from various sources. These include:

Bridges: Payment system for Child Care Scholarships. Data captured includes parent activity, number of children served, purchased service expenditures, TANF/Non-TANF recipient percentage.

Integrated Financial System (IFS): State's Financial Accounting System. Depicts State Fiscal Year budget, expenses, encumbrances and balance available by State Appropriation or general program areas.

Federal Mail: Federal CCDF award including terms and conditions for utilization of the Federal award. Indicates the Federal amount awarded by the Federal Fiscal Year.

Federal 696 Report: Federal required Standard Report documentation for expenditures by Federal Award submitted quarterly. Reporting comes from Job Code and Cost Allocation Reporting Documentation which covers several DHHS's State appropriations.

Note: *Source data reports are run at different times and capture “point-in-time” data. State Fiscal Year and Federal Fiscal years do not correlate. The various source documents cannot be compared directly with true accuracy to one another.*